## City of Little Rock Fire Pension Fund Year to Date through February 31, 2010 (Unaudited) Balance Sheet

	12/31/09	02/28/2010	
Cash Clearing Cash - Metropolitan	197,754	(63,972)	(63,972)
Cash & Money Market - Stephens	0	0	0
Federated Govt Cash Fixed Income Investments & CDs	2,221,531 10,539,920	2,346,896 9,550,143	2,346,896 9,550,143
Buckeye Partners	229,779	248,094	3,330,140
El Paso Pipeline Partners	250,254	249,580	
Energy Transfer Partner Enterprise Products	206,412 237,585	212,425 247,797	
Equities - I Shares MSCI Emerging Mkts	2,033,915	1,909,430	
Equities - I Shares BARCLAYS Treas	6,048,614	3,875,176	
International - I Shares MSCI EAFE Mid Cap - I Shares	2,145,970 8,189,975	2,042,708 8,290,966	
Large Cap - I Shares 1000	10,370,675	10,320,389	
Small Cap - I Shares 2000	2,466,008	2,484,178	
I Shares BARCLAYS 1-3 Credit Kinder Morgan Energy Partners	0 232,334	2,088,575 244,983	
Nustar Energy LP	183,414	187,665	
Plains All American Pipeline LP	216,949	227,458	
Teppco Partners LP Williams Pipeline Partners	0 216,223	0 265,282	32,894,704
Stock & bond Mutual - Columbia Acorn Func	0	0	- , , -
BlackRock Low Duration FD	4,045,284	4,118,444	
Large Cap - Dodge & Cox Mid Cap - JP Morgan VL FD	1,822,138 1,835,476	1,740,327 1,871,257	
Large Cap - Goldman Sachs	7,434,800	7,476,391	
Mid Cap - American Growth	990,132	974,815	
Small Cap - Keely Small Cap VL FD PIMCO Total RETRUN	377,494 5,154,865	378,256 5,234,714	
Small Cap - Sentinel Small Company	1,083,451	1,083,451	
International - Templeton Foreign Fund Clas	982,923	925,104	23,802,759
Capital Point Partners Capital Point Partners Receivable	3,026,110	3,026,110	3,026,110
Due from Other Funds		0	
Accrued Interest	156,079	120,188	120,188
AR Contribution Receivable Liability - Due to City	(666)	(0)	(0)
Accrued Income Taxes Payable	(29,590)	(97,993)	(97,993)
AP Clearing	0	0	0
Total Cash and Investments	72,865,809	71,578,836 71,740,801	71,578,836
Febuary 2010 DROP Balance		10,167,721.92	
Febuary 2010 DROP Balance Statement of Revenues and Expenditures	12/31/09	10,167,721.92	Year to Date
	<u>12/31/09</u> 172,838	10,167,721.92	<u>Year to Date</u> 22,229
Statement of Revenues and Expenditures Employer Pension Contribution Employee Pension Contribution	172,838 172,838	10,167,721.92 02/28/2010 10,969 10,969	22,229 22,229
Statement of Revenues and Expenditures  Employer Pension Contribution  Employee Pension Contribution  Property Tax	172,838 172,838 3,324,800	10,167,721.92 02/28/2010 10,969 10,969 145,407	22,229 22,229 244,760
Statement of Revenues and Expenditures Employer Pension Contribution Employee Pension Contribution	172,838 172,838	10,167,721.92 02/28/2010 10,969 10,969	22,229 22,229
Statement of Revenues and Expenditures  Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous	172,838 172,838 3,324,800 911,034 157,920 8,678	02/28/2010 10,969 10,969 145,407 0 0 4,207	22,229 22,229 244,760 0 0 4,207
Statement of Revenues and Expenditures  Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account	172,838 172,838 3,324,800 911,034 157,920 8,678	02/28/2010 10,969 10,969 145,407 0 4,207 0	22,229 22,229 244,760 0 0 4,207
Statement of Revenues and Expenditures  Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous	172,838 172,838 3,324,800 911,034 157,920 8,678	02/28/2010 10,969 10,969 145,407 0 0 4,207	22,229 22,229 244,760 0 0 4,207
Statement of Revenues and Expenditures  Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest	172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>572</u>	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 67
Statement of Revenues and Expenditures  Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets	172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104
Statement of Revenues and Expenditures  Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 572 6,738,910	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 67 527,704
Statement of Revenues and Expenditures  Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits	172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>572</u> 6,738,910 8,529,148 1,157	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704
Statement of Revenues and Expenditures  Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 572 6,738,910	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 67 527,704
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits PROP Benefits Paid Out Future Supplement Professional Fees	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>572</u> 6,738,910 8,529,148 1,157 1,867,545 136,800 0	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 0 2,400
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits DROP Benefits Paid Out Future Supplement Professional Fees Office Supplies	172,838 172,838 172,838 13,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 572 6,738,910 8,529,148 1,157 1,867,545 136,800 0 1,455	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 0 2,400 0
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits PROP Benefits Paid Out Future Supplement Professional Fees	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>572</u> 6,738,910 8,529,148 1,157 1,867,545 136,800 0	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 0 2,400
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits PY Benefits PROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>572</u> 6,738,910 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 2,400 0 144 0 0
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits DROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues Investment Manager Fees	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>572</u> 6,738,910 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150 327,900	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144 0 0 0	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 0 2,400 0 144 0 0 89,073
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits PY Benefits PROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>572</u> 6,738,910 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 2,400 0 144 0 0
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits DROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues Investment Manager Fees Audit Fees Registration Travel - Airfare	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 6,738,910 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150 327,900 8,100 1,450 499	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144 0 0 0 0	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 0 2,400 0 144 0 0 89,073 0 0 0 0
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits DROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues Investment Manager Fees Audit Fees Registration Travel - Lodging	172,838 172,838 172,838 172,838 13,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 572 6,738,910  8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150 327,900 8,100 1,450 499 2,624	02/28/2010 10,969 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 0 0 0	22,229 2244,760 0 4,207 0 (35,892) 270,104 57 527,704  1,457,060 0 163,350 0 2,400 0 144 0 0 89,073 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits DROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues Investment Manager Fees Audit Fees Registration Travel - Airfare	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 6,738,910 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150 327,900 8,100 1,450 499	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144 0 0 0 0	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 0 2,400 0 144 0 0 89,073 0 0 0 0
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits DROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues Investment Manager Fees Audit Fees Registration Travel - Airfare Travel - Lodging Travel-Cost Miscellaneous Salaries and Benefits	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 6,738,910 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150 327,900 8,100 1,450 499 2,624 654 0 18,249	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144 0 0 0 0	22,229 22,229 244,760 0 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 0 2,400 0 144 0 0 89,073 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits PY Benefits PROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues Investment Manager Fees Audit Fees Registration Travel - Airfare Travel - Lodging Travel-Cost Miscellaneous Salaries and Benefits Total Expenditures	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>6,738,910</u> 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150 327,900 8,100 1,450 499 2,624 654 0 18,249 10,898,604	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,229 224,760 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 2,400 0 144 0 0 89,073 0 0 0 1,712,027
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits DROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues Investment Manager Fees Audit Fees Registration Travel - Airfare Travel - Lodging Travel-Cost Miscellaneous Salaries and Benefits Total Expenditures Revenue over (under) expenses	172,838 172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 572 6,738,910 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150 327,900 8,100 1,450 327,900 8,100 1,450 1,450 1,450 18,249 10,898,604	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144 0 0 0 0 0 759,278	22,229 224,760 0 4,207 0 (35,892) 270,104 57 527,704  1,457,060 0 163,350 0 2,400 0 144 144 0 0 89,073 0 0 0 0 1,712,027
Employer Pension Contribution Employee Pension Contribution Property Tax Insurance Turnback Future Supplement Miscellaneous Transfers from Cash Account Accrued Interest Income Earnings on assets Checking interest Total Revenue  Benefits PY Benefits PY Benefits PROP Benefits Paid Out Future Supplement Professional Fees Office Supplies Postage Paper & Forms (Printing) Dues Investment Manager Fees Audit Fees Registration Travel - Airfare Travel - Lodging Travel-Cost Miscellaneous Salaries and Benefits Total Expenditures	172,838 172,838 172,838 3,324,800 911,034 157,920 8,678 0 (142,848) 2,133,077 <u>6,738,910</u> 8,529,148 1,157 1,867,545 136,800 0 1,455 2,244 628 150 327,900 8,100 1,450 499 2,624 654 0 18,249 10,898,604	02/28/2010 10,969 10,969 145,407 0 4,207 0 (65,759) 151,532 39 257,365 728,009 0 28,725 0 2,400 0 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	22,229 224,760 0 4,207 0 (35,892) 270,104 527,704  1,457,060 0 163,350 2,400 0 144 0 0 89,073 0 0 0 1,712,027